BNP PARIBAS

ISIN **DE000PF5KQ39**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.97000 (%)	0.19000 (%)	0.00000 (%)	0.58000 (%)
27-02-2021	4.97000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
26-02-2021	9.86000 (%)	0.20000 (%)	0.00000 (%)	0.61000 (%)
25-02-2021	4.07000 (%)	0.16000 (%)	0.00000 (%)	0.50000 (%)
24-02-2021	3.45000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
23-02-2021	7.14000 (%)	0.18000 (%)	0.00000 (%)	0.56000 (%)
21-02-2021	9.87000 (%)	0.23000 (%)	0.00000 (%)	0.71000 (%)
19-02-2021	7.64000 (%)	0.16000 (%)	0.00000 (%)	0.50000 (%)
18-02-2021	9.65000 (%)	0.19000 (%)	0.00000 (%)	0.59000 (%)
17-02-2021	15.21000 (%)	0.33000 (%)	0.00000 (%)	1.03000 (%)
16-02-2021	14.77000 (%)	0.40000 (%)	0.00000 (%)	1.24000 (%)
13-02-2021	6.01000 (%)	0.22000 (%)	0.00000 (%)	0.67000 (%)
12-02-2021	6.52000 (%)	0.22000 (%)	0.00000 (%)	0.68000 (%)
11-02-2021	11.97000 (%)	0.23000 (%)	0.00000 (%)	0.71000 (%)
10-02-2021	7.42000 (%)	0.21000 (%)	0.00000 (%)	0.66000 (%)
09-02-2021	22.74000 (%)	0.42000 (%)	0.00000 (%)	1.32000 (%)
06-02-2021	8.38000 (%)	0.25000 (%)	0.00000 (%)	0.78000 (%)
05-02-2021	4.63000 (%)	0.21000 (%)	0.00000 (%)	0.64000 (%)
04-02-2021	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
03-02-2021	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
02-02-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
30-01-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
29-01-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
28-01-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
27-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
26-01-2021	6.18000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
23-01-2021	4.07000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
22-01-2021	3.92000 (%)	0.13000 (%)	0.00000 (%)	0.41000 (%)
21-01-2021	5.30000 (%)	0.14000 (%)	0.00000 (%)	0.44000 (%)
19-01-2021	3.95000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
18-01-2021	4.57000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
17-01-2021	4.94000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
16-01-2021	4.94000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
15-01-2021	6.99000 (%)	0.17000 (%)	0.00000 (%)	0.52000 (%)
14-01-2021	7.52000 (%)	0.15000 (%)	0.00000 (%)	0.46000 (%)
13-01-2021	6.42000 (%)	0.13000 (%)	0.00000 (%)	0.41000 (%)
12-01-2021	6.14000 (%)	0.13000 (%)	0.00000 (%)	0.41000 (%)
09-01-2021	10.10000 (%)	0.21000 (%)	0.00000 (%)	0.65000 (%)
08-01-2021	6.89000 (%)	0.16000 (%)	0.00000 (%)	0.50000 (%)
07-01-2021	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
06-01-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
05-01-2021	5.74000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
04-01-2021	5.82000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)